



Payment Report
FY2007-08
May Payment

*****Final*****

18

GLACIER COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	499,575.60	499,575.60	0.00	249,787.80
This Month's Payment - sent to Glacier County				249,787.80
GTB Retirement Elementary (7840)				
ENTITLEMENT	1,179,864.91	1,179,864.91	0.00	589,932.45
This Month's Payment - sent to Glacier County				589,932.45
County Block Grant (7820)				
ENTITLEMENT	37,409.72	37,409.72	0.00	18,704.86
This Month's Payment - sent to Glacier County				18,704.86
This Month's Payment for District				858,425.11

0400 Browning Elem

District ANB: EL: 1,322 HS: 0
Located ANB: 1,322

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,973,349.14	1,973,349.14	0.00	986,674.57
This Month's Payment - sent to Glacier County				986,674.57

* Entitlement has been recalculated

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GLACIER COUNTY

0400 Browning Elem

District ANB: EL: 1,322 HS: 0

Located ANB: 1,322

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
Debt Service Advance (50-3120)				
ENTITLEMENT	346,210.21	346,210.21	0.00	346,210.21
This Month's Payment - sent to Glacier County				346,210.21
GTB Debt Service (50-3120)				
ENTITLEMENT	346,210.21	346,210.21	0.00	346,210.21
This Month's Payment - sent to Glacier County				346,210.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	115,217.15	115,217.15	0.00	34,565.14
This Month's Payment - sent to Glacier County				34,565.14
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	13,036.59	13,036.59	0.00	3,910.98
This Month's Payment - sent to Glacier County				3,910.98
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	22,116.33	22,116.33	0.00	6,634.90
This Month's Payment - sent to Glacier County				6,634.90
This Month's Payment for District				1,724,206.01

* Entitlement has been recalculated

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GLACIER COUNTY

0401 Browning H S

District ANB: EL: 0 HS: 615

Located ANB: 615

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,056,998.14	1,056,998.14	0.00	528,499.07
This Month's Payment - sent to Glacier County				528,499.07
Debt Service Advance (50-3120)				
ENTITLEMENT	217,402.04	217,402.04	0.00	217,402.04
This Month's Payment - sent to Glacier County				217,402.04
GTB Debt Service (50-3120)				
ENTITLEMENT	217,402.04	217,402.04	0.00	217,402.04
This Month's Payment - sent to Glacier County				217,402.04
School Block Grant General Fund (01-3444)				
ENTITLEMENT	67,410.22	67,410.22	0.00	20,223.07
This Month's Payment - sent to Glacier County				20,223.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	17,766.64	17,766.64	0.00	5,329.99
This Month's Payment - sent to Glacier County				5,329.99
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	12,393.63	12,393.63	0.00	3,718.09
This Month's Payment - sent to Glacier County				3,718.09

* Entitlement has been recalculated

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18		GLACIER COUNTY			
		0401 Browning H S	District ANB:	EL: 0 HS: 615	
			Located ANB:	615	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					992,574.30

		0402 Cut Bank Elem	District ANB:	EL: 562 HS: 0	
			Located ANB:	562	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due

GTB General Fund (01-3120)

ENTITLEMENT	148,067.01	148,067.01	0.00	74,033.50
This Month's Payment - sent to Glacier County				74,033.50

GTB Debt Service (50-3120)

ENTITLEMENT	8,259.50	8,259.50	0.00	8,259.50
This Month's Payment - sent to Glacier County				8,259.50

School Block Grant General Fund (01-3444)

ENTITLEMENT	213,471.10	213,471.10	0.00	64,041.33
This Month's Payment - sent to Glacier County				64,041.33

School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	247.63	247.63	0.00	74.29
This Month's Payment - sent to Glacier County				74.29

* Entitlement has been recalculated

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18		GLACIER COUNTY			
0402 Cut Bank Elem		District ANB: EL: 562 HS: 0			
		Located ANB: 562			
		Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Total Due					
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT		6,962.42	6,962.42	0.00	2,088.73
This Month's Payment - sent to Glacier County					2,088.73
This Month's Payment for District					148,497.35
<hr/>					
0403 Cut Bank H S		District ANB: EL: 0 HS: 292			
		Located ANB: 292			
		Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Total Due					
GTB General Fund (01-3120)					
ENTITLEMENT		197,827.62	197,827.62	0.00	98,913.81
This Month's Payment - sent to Glacier County					98,913.81
GTB Debt Service (50-3120)					
ENTITLEMENT		8,131.12	8,131.12	0.00	8,131.12
This Month's Payment - sent to Glacier County					8,131.12
School Block Grant General Fund (01-3444)					
ENTITLEMENT		127,633.20	127,633.20	0.00	38,289.96
This Month's Payment - sent to Glacier County					38,289.96

* Entitlement has been recalculated

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0403 Cut Bank H S

District ANB: EL: 0 HS: 292

Located ANB: 292

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,247.24	3,247.24	0.00	974.17
This Month's Payment - sent to Glacier County				974.17
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	10,991.76	10,991.76	0.00	3,297.53
This Month's Payment - sent to Glacier County				3,297.53
This Month's Payment for District				149,606.59

0404 East Glacier Park Elem

District ANB: EL: 37 HS: 0

Located ANB: 37

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	30,967.32	30,967.32	0.00	9,290.20
This Month's Payment - sent to Glacier County				9,290.20
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,281.61	1,281.61	0.00	384.48
This Month's Payment - sent to Glacier County				384.48
This Month's Payment for District				9,674.68

* Entitlement has been recalculated

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18		GLACIER COUNTY			
		1222 Mountain View Elem	District ANB: EL: 32 HS: 0		
			Located ANB: 32		
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)					
ENTITLEMENT		52,669.50	52,669.50	0.00	26,334.75
This Month's Payment - sent to Glacier County					26,334.75
School Block Grant General Fund (01-3444)					
ENTITLEMENT		1,799.85	1,799.85	0.00	539.95
This Month's Payment - sent to Glacier County					539.95
This Month's Payment for District					26,874.70

* Entitlement has been recalculated

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GLACIER COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	3,428,911.41	3,428,911.41	0.00	1,714,455.70	1,714,455.70
Debt Service Advance (50-3120)					
ENTITLEMENT	563,612.25	563,612.25	0.00	563,612.25	563,612.25
GTB Debt Service (50-3120)					
ENTITLEMENT	580,002.87	580,002.87	0.00	580,002.87	580,002.87
School Block Grant General Fund (01-3444)					
ENTITLEMENT	556,498.84	556,498.84	0.00	166,949.65	166,949.65
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	35,579.71	35,579.71	0.00	10,673.91	10,673.91



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GLACIER COUNTY

County Summary

District ANB: EL: 1,953 HS: 907 K12: 0

County ANB: EL: 1,953 HS: 907 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	52,464.14	52,464.14	0.00	15,739.25	15,739.25
GTB Retirement High School (7830)					
ENTITLEMENT	499,575.60	499,575.60	0.00	249,787.80	249,787.80
GTB Retirement Elementary (7840)					
ENTITLEMENT	1,179,864.91	1,179,864.91	0.00	589,932.45	589,932.45
County Block Grant (7820)					
ENTITLEMENT	37,409.72	37,409.72	0.00	18,704.86	18,704.86



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GLACIER COUNTY

County Summary

District ANB: EL: 1,953 HS: 907 K12: 0

County ANB: EL: 1,953 HS: 907 K12: 0

Total Due **Paid Thru May** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	1,909,252.74
High School Payment	1,142,180.89
K12 Payment	0.00
Coop Payment	0.00
County Payment	858,425.11
This Month's Payment	3,909,858.74